

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	736	63.30%	427	36.70%	1,163	100.00%	0	0.00%	1,163	(0)	0	1,163
A	855	Staff & Operations Base Budget	647,695	54.52%	356,226	29.98%	1,003,921	84.50%	184,148	15.50%	1,188,069	21,480	0	1,209,550
A	858	Staff & Operations Pass Through	69,288	35.02%	0	0.00%	69,288	35.02%	128,562	64.98%	197,850	1,473	0	199,323
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 717,720	51.74%	\$ 356,653	25.71%	\$ 1,074,373	77.46%	\$ 312,710	22.54%	\$ 1,387,083	\$ 22,953	\$ -	\$ 1,410,036
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	68,528	80.00%	68,528	80.00%	17,132	20.00%	85,660	0	0	85,660
B	808	TANF - Manual Checks	(150)	51.00%	(144)	49.00%	(294)	100.00%	0	0.00%	(294)	0	0	(294)
B	811	IV-E - Foster Care	92,579	50.00%	92,579	50.00%	185,159	100.00%	0	0.00%	185,159	(0)	0	185,159
B	812	IV-E - Adoption Assistance	21,270	50.00%	21,270	50.00%	42,539	100.00%	0	0.00%	42,539	0	0	42,539
B	814	Fostering Futures Foster Care Assistance	4,200	50.00%	4,200	50.00%	8,400	100.00%	0	0.00%	8,400	0	0	8,400
Subtotal: Benefit Payments to Clients			\$ 117,899	36.68%	\$ 186,433	57.99%	\$ 304,332	94.67%	\$ 17,132	5.33%	\$ 321,464	\$ (0)	\$ -	\$ 321,464
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,151	84.00%	7	0.50%	1,158	84.50%	212	15.50%	1,370	(0)	0	1,370
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	810	84.50%	810	84.50%	149	15.50%	959	0	0	959
PS	833	Adult Services	18,024	80.00%	0	0.00%	18,024	80.00%	4,506	20.00%	22,530	0	0	22,530
PS	861	Independent Living Program - E&T Vouchers	1,637	80.00%	409	20.00%	2,047	100.00%	0	0.00%	2,047	0	0	2,047
PS	862	Independent Living Program - Basic Maintenance	123	80.00%	31	20.00%	154	100.00%	0	0.00%	154	0	0	154
PS	866	Promoting Safe & Stable Families	8,886	75.00%	1,126	9.50%	10,012	84.50%	1,836	15.50%	11,848	0	0	11,848
PS	872	VIEW	2,201	6.60%	25,965	77.90%	28,166	84.50%	5,167	15.50%	33,332	(0)	0	33,332
PS	895	Adult Protective Services	8,763	84.50%	0	0.00%	8,763	84.50%	1,607	15.50%	10,370	0	0	10,370
Subtotal: Client Services Purchased by LDSSs			\$ 40,785	49.37%	\$ 28,348	34.32%	\$ 69,133	83.69%	\$ 13,477	16.31%	\$ 82,610	\$ (0)	\$ -	\$ 82,610
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 876,404	48.93%	\$ 571,434	31.90%	\$ 1,447,838	80.83%	\$ 343,320	19.17%	\$ 1,791,158	\$ 22,953	\$ -	\$ 1,814,111

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	23,655	50.00%	0	0.00%	23,655	50.00%	23,655	50.00%	47,310	0	35,848	83,158
Subtotal: Central Services Cost Allocation			\$ 23,655	50.00%	\$ -	0.00%	\$ 23,655	50.00%	\$ 23,655	50.00%	\$ 47,310	\$ -	\$ 35,848	\$ 83,158
Grand Totals: To Localities			\$ 900,059	48.96%	\$ 571,434	31.08%	\$ 1,471,493	80.04%	\$ 366,974	19.96%	\$ 1,838,467	\$ 22,953	\$ 35,848	\$ 1,897,269
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	362,295	72.85%	362,295	72.85%	135,045	27.15%	497,340	0	0	497,340
SW		Medicaid Benefits	14,696,152	50.00%	14,683,702	49.96%	29,379,854	99.96%	12,450	0.04%	29,392,304	0	0	29,392,304
SW		Supplemental Nutrition Assistance Program (SNAP)	3,287,995	100.00%	0	0.00%	3,287,995	100.00%	0	0.00%	3,287,995	0	0	3,287,995
SW		State & Local Health ⁵												
SW		Energy Assistance	466,354	100.00%	0	0.00%	466,354	100.00%	0	0.00%	466,354	0	0	466,354
SW		TANF/TANF UP	92,276	38.15%	149,574	61.85%	241,850	100.00%	0	0.00%	241,850	0	0	241,850
SW		FAMIS (Total Title XXI Expenditures)	997,767	88.00%	136,059	12.00%	1,133,826	100.00%	0	0.00%	1,133,826	0	0	1,133,826
SW		Child Care (VACMS) ⁶	4,206	74.75%	1,421	25.25%	5,627	100.00%	0	0.00%	5,627	0	0	5,627
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 19,544,750	55.80%	\$ 15,333,050	43.78%	\$ 34,877,800	99.58%	\$ 147,496	0.42%	\$ 35,025,296	\$ -	\$ -	\$ 35,025,296
Grand Totals: Social Services System			\$ 20,444,809	55.46%	\$ 15,904,484	43.14%	\$ 36,349,293	98.60%	\$ 514,470	1.40%	\$ 36,863,763	\$ 22,953	\$ 35,848	\$ 36,922,564